

Mayor Armstrong's 2012 Proposed Budget

July 19, 2011

Presented By Clerk Treasurer

Brenda Sullivan

Budget Coordinator

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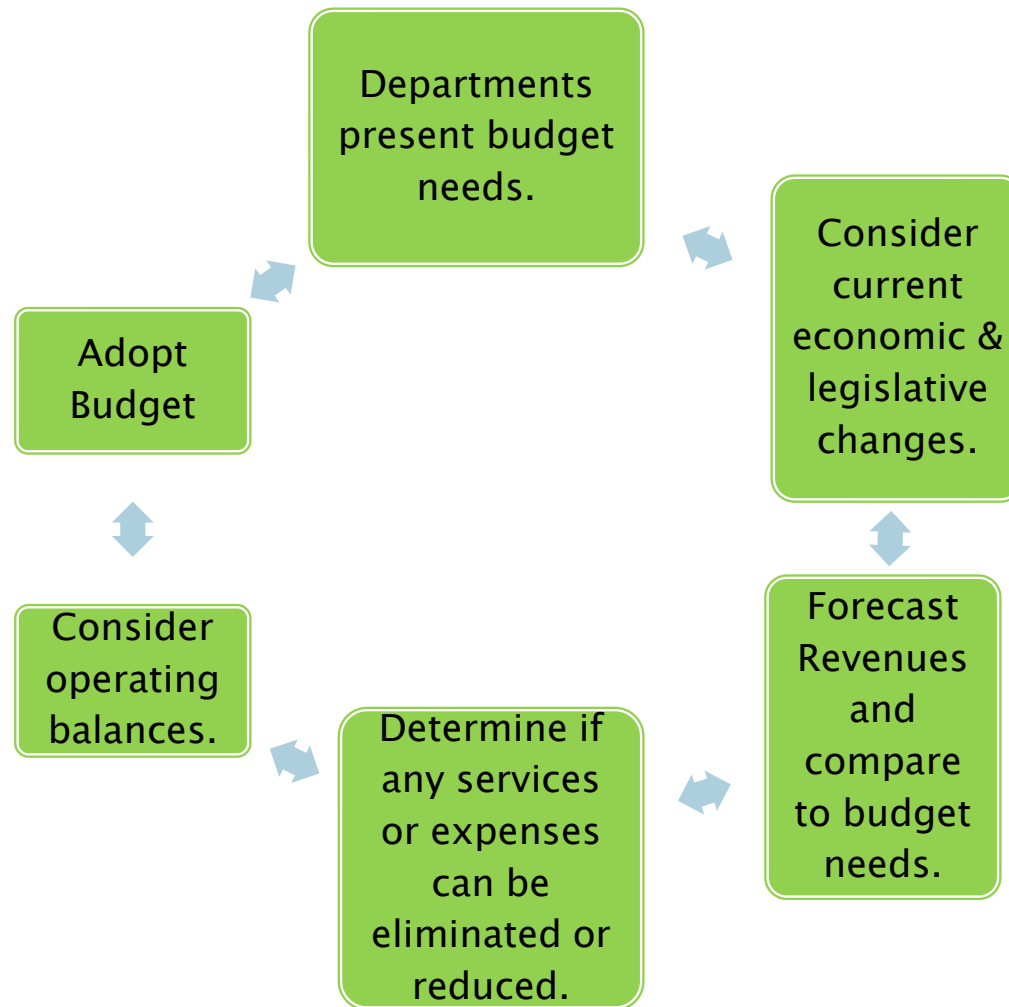


Purpose of Budget Orientation

- ✓ Inform
- ✓ Educate
- ✓ Understand

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City Budget Process



Council must consider all these factors prior to adopting budget.



Process starts late June early July.

Mayor requests department heads to gather budget needs.

The Budget Coordinator sends memo to department heads with factors to consider (PERF & FICA).

Discussion in July department head meeting.

Departments
present
budget
needs.

Consider
current
economic &
legislative
changes.



How will legislative changes impact revenue sources ?

- Property tax growth quotient for 2012 is 2.9% same as 2011.
- CAGIT flat lined due to state's over distribution of funds.
- Sanitation revenues reduced to account for reduction in fees.
- DLGF changed maximum levy calculation to eliminate penalties to units under maximum levy.
- Consider job growth and housing markets to estimate some revenue sources.

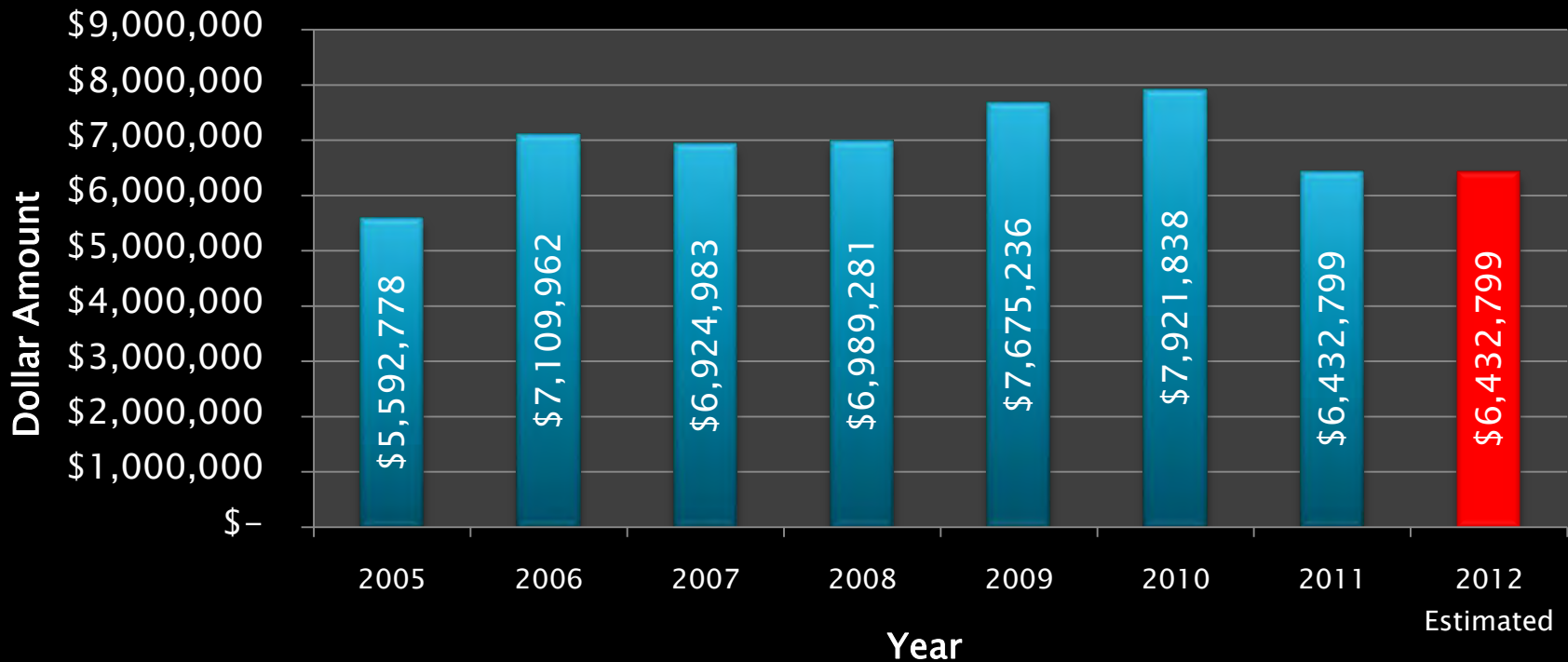


New Legislative Changes for 2012

- ❖ CAGIT will be flat lined or reduced so state can make up for over distributing funds.
- ❖ Maximum levy penalties have been eliminated.
- ❖ Permanent transfers by ordinance or resolution from rainy day fund or CEDIT fund now allowed.

County Adjusted Gross Income Tax Revenues

Total Regular CAGIT Comparison



Rainy Day Fund Details

	2008	2009	2010	2011
Beginning Balance		1,076,152	2,020,445	2,932,128
Special CAGIT Distribution	491,512	311,572	1,039,038	
Unused Appropriation Deposit For Prior Year	584,640	632,721		310,767
Central Dispatch Funding			(127,355)	
Education Initiative Funding				(1,000,000)
Ending Balance	1,076,152	2,020,445	2,932,128	2,242,895

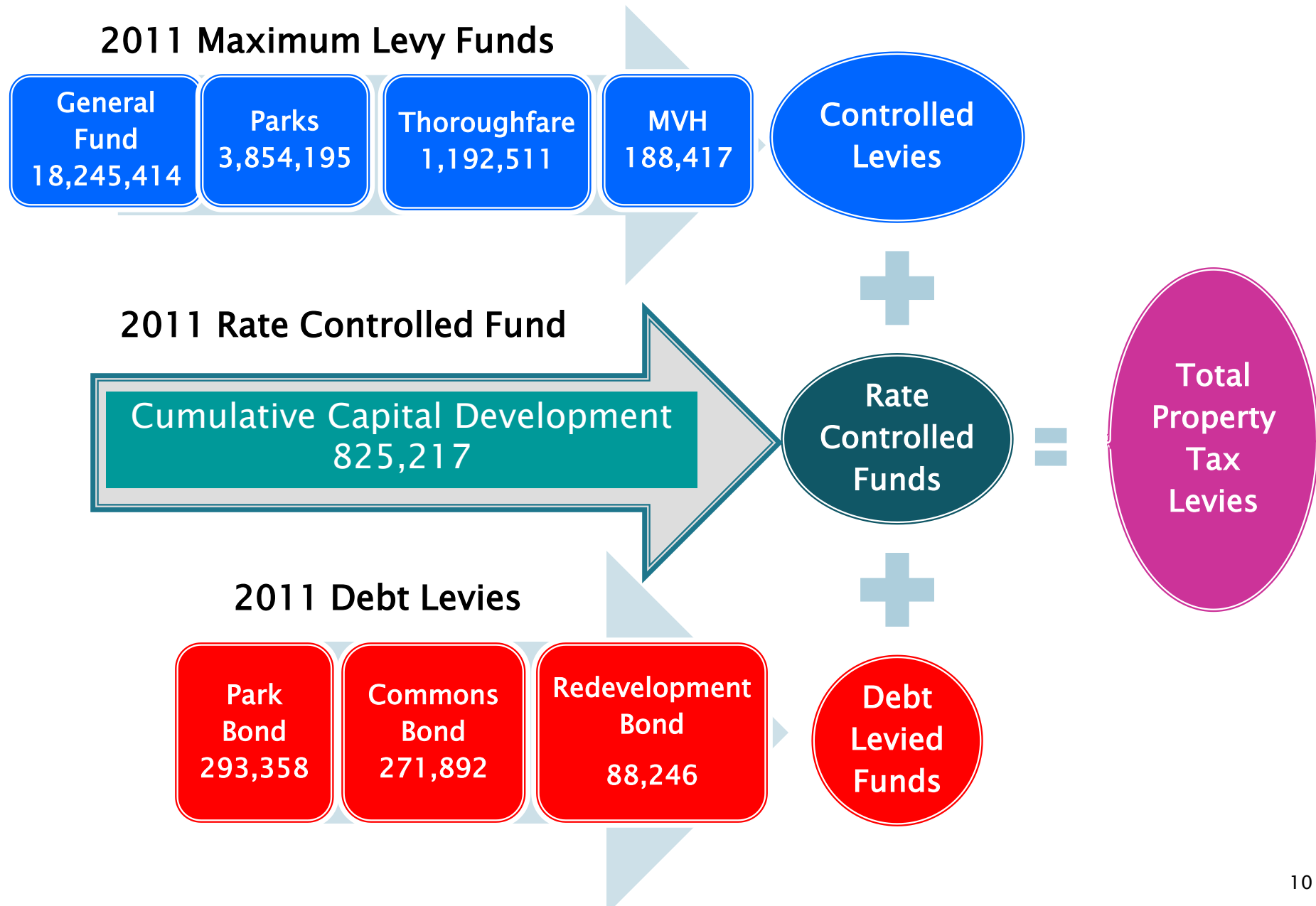


What is Maximum Levy?

The maximum amount of property tax revenue a unit of government can raise.

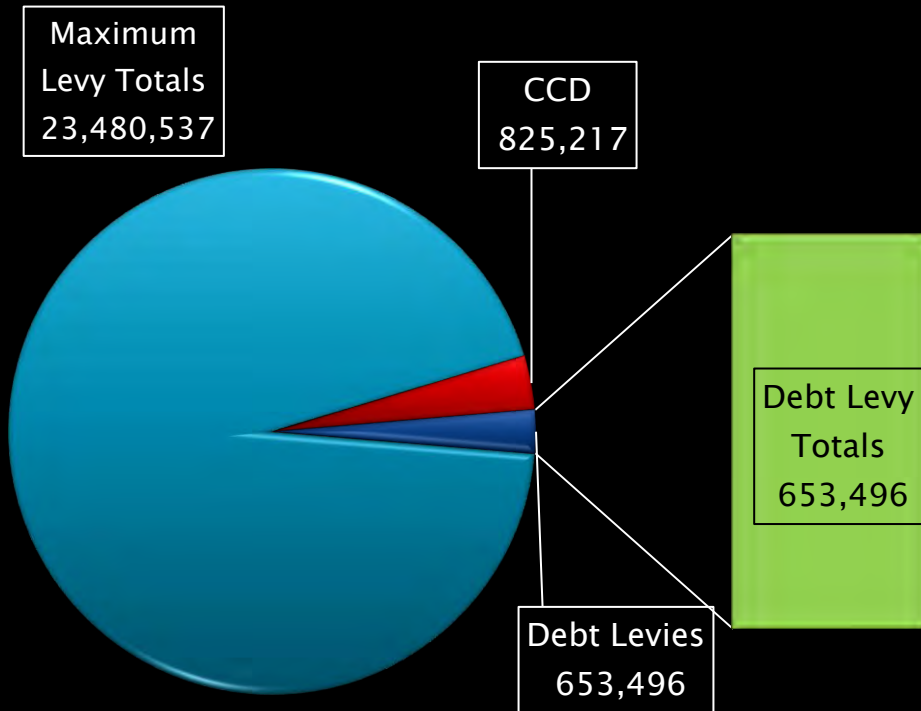
Debt levies are excluded from the maximum levy calculation.

Property Tax Consists of 3 Types of Levies



Debt Levies are Outside Maximum Levy Limits

2011 Maximum Levy Compared to Debt Levies & CCD



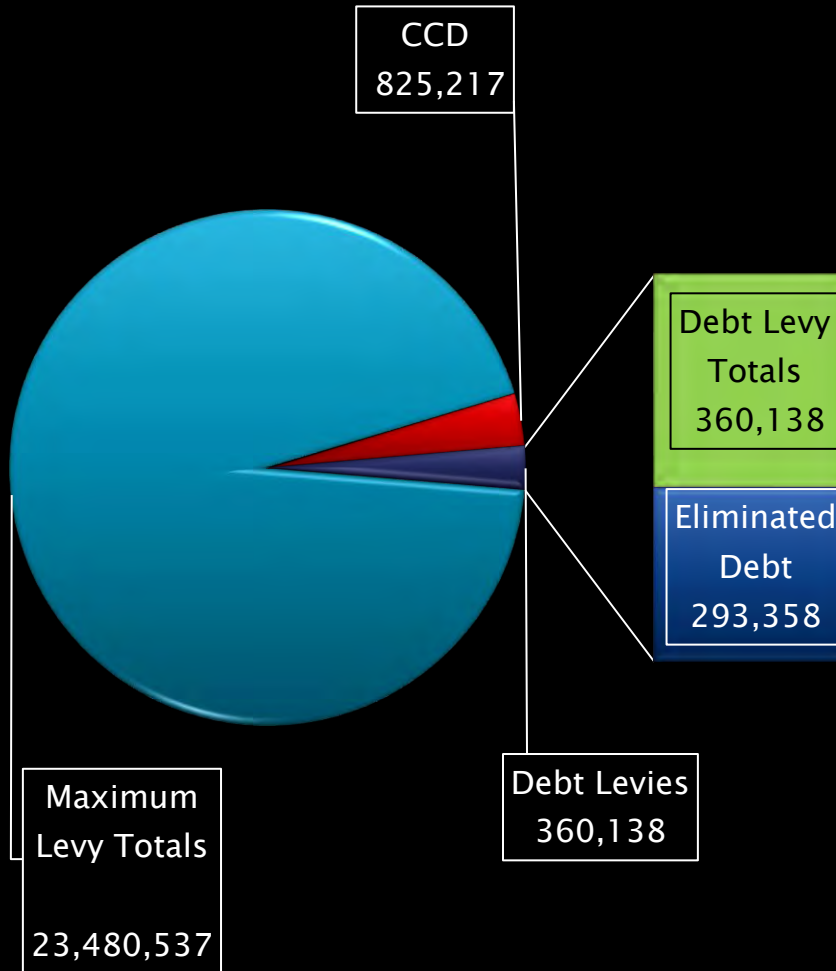
➤ Debt Levies are not used for operating.

➤ Debt Levies do not impact the maximum levy calculations.

➤ Debt levies do not impact the CCD calculations.

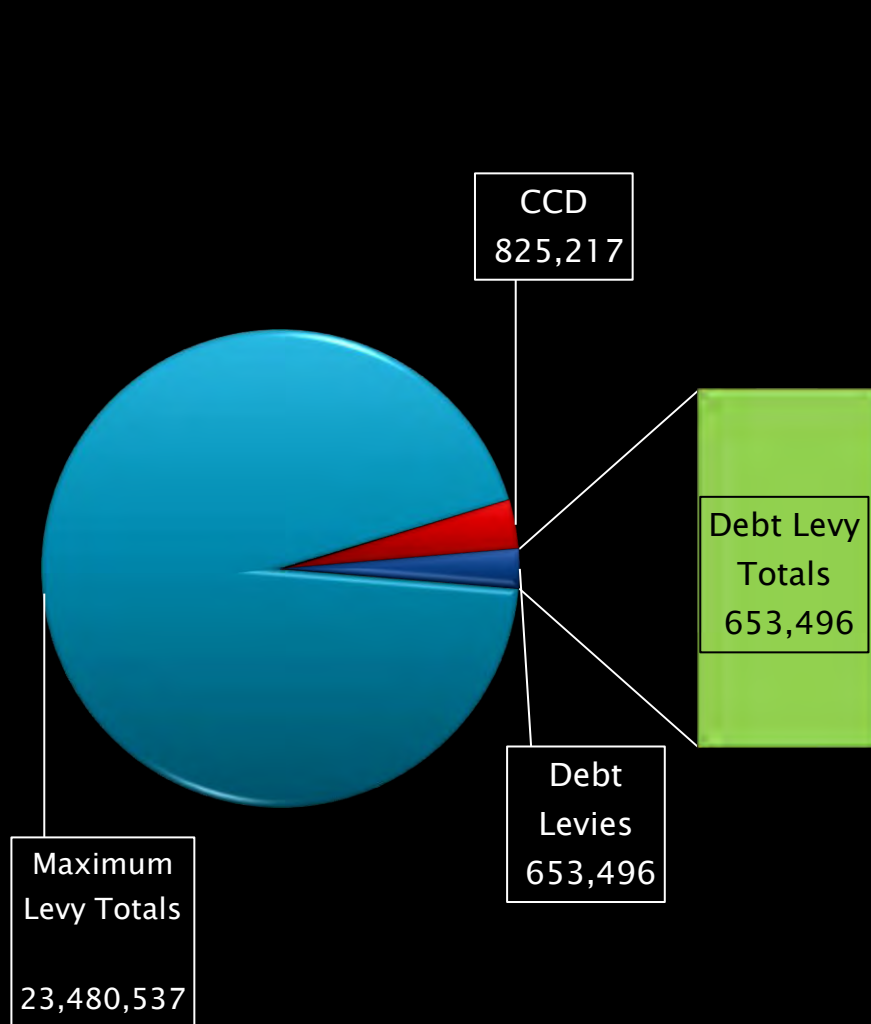
What happens when debt is eliminated?

Example Chart Eliminating
Partial Debt

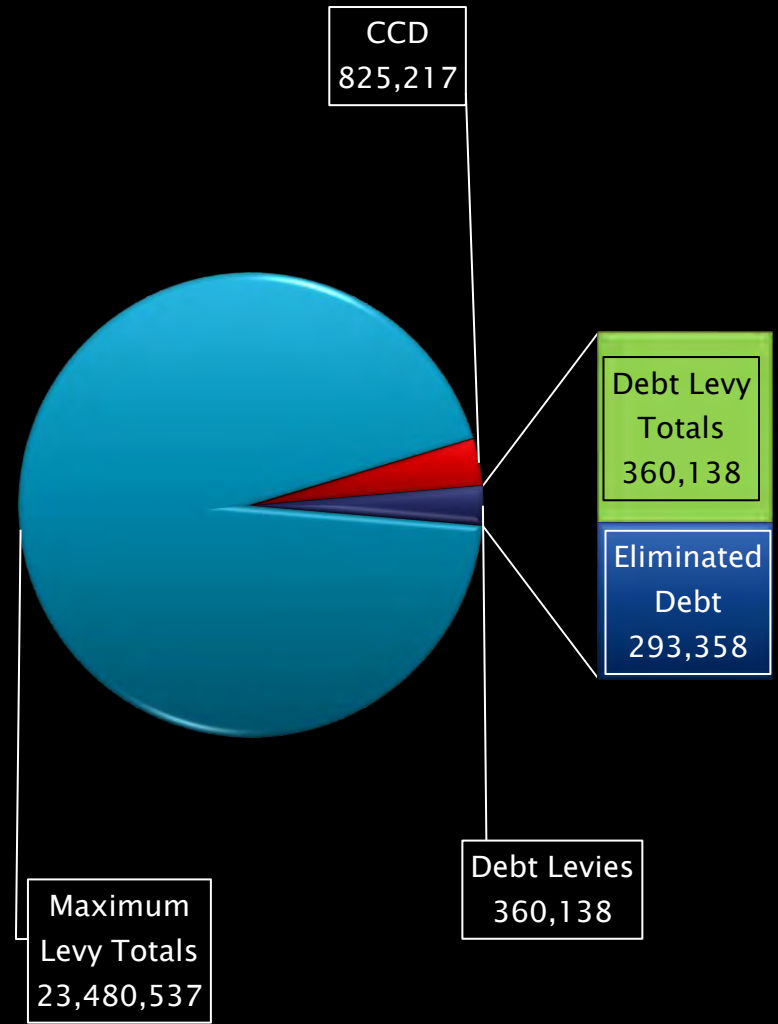


- The eliminated debt reduces the debt levy total.
- The eliminated debt does not get added back to any other levy.
- New debt levy amount in this example would be \$360,138.
- CCD and Maximum levy totals do not change.
- Taxpayers would pay less toward the city tax rate with eliminated debt.

2011 Maximum Levy Compared to Debt Levies & CCD



Example Chart Eliminating Partial Debt



Forecast
Revenues
and
compare to
budget
needs.



Clerk Treasurer projects anticipated revenues.

Property
Tax
62%



CAGIT
23%



Other
Revenue
10%



Sanitation
5%

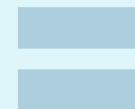


General
Fund
Revenues

Property
Tax



Other
Revenue



Levied
Fund
Revenues

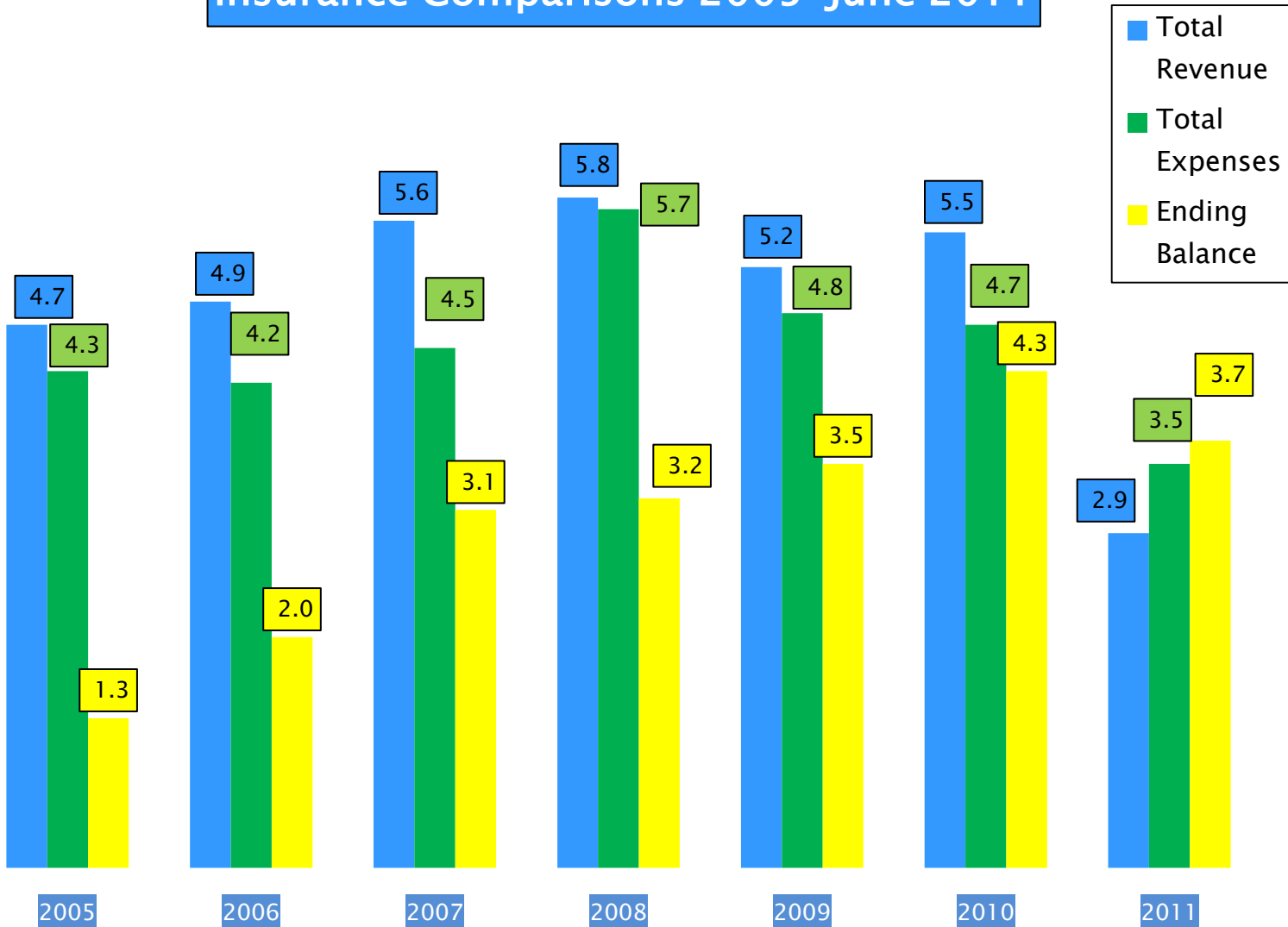
Determine if any services or expenses can be eliminated or reduced.



- Review Insurance costs and projections.
- Analyze capital needs.
- Determine if any budget adjustments are needed.
- Consider any maintenance or improvement issues.

According to SIHO \$4.2 Million

Insurance Comparisons 2005–June 2011





Picture from www.city-data.com

2012 General Fund Drill Down of Changes

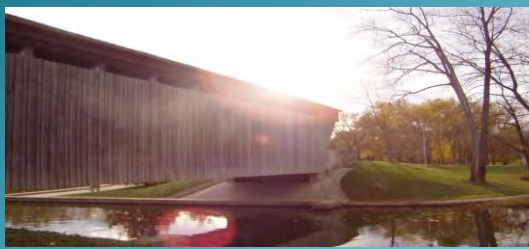
Version Date: 07/18/11

General Fund Increase:		566,347
Personal Service Changes:		
1. Pay Raise		412,513
2. PERF #1 increase from 10.75% to 12.25%		71,196
3. Status Changes (changes in longevity pay, other pay based on length of service or status)		44,275
Departmental Changes:		
4. Board of Works	Reduction in Consulting	(10,000)
	Reduction in Engineering/Architect	(4,000)
	Reduction in Printing	(5,500)
	Misc Professional - Mowing	(15,000)
	Misc Professional - Hawcreek Study	10,000
	Circuit Breaker Payments	75,500
	Ambulance Fee	32,135
		83,135
5. Central Dispatch as per County		44,818
6. Information Systems	Gas/Oil for non-take home vehicle	2,550
	Consulting Services	(2,050)
	Mileage	(500)
	Telephone - Redevelopment	(2,288)
	Note: additional phone reductions will be provided at 1st budget reading.	(2,288)
7. MPO	Misc reductions	(2,954)
8. Mayor	Promotional Account	(5,600)
9. Planning	Mowing from Board of Works	11,500
10. Redevelopment	Department Elimination	(78,884)
11. Risk Management	Redevelopment Health Insurance	(11,364)
General Fund Drilldown Total:		566,347

2012 Parks Drill Down of Changes Version Date 7/18/11



Parks Fund Increase:	317,992
Personal Services Changes:	
1. Pay Raise	65,980
2. PERF #1 increase from 10.75% to 12.25%	25,069
3. Misc line item changes netting to zero	0
Departmental Changes:	
4. Sports Complex half year expense. Portion to be paid by School Corp.	<u>226,943</u>
Park Fund Drilldown Total:	317,992

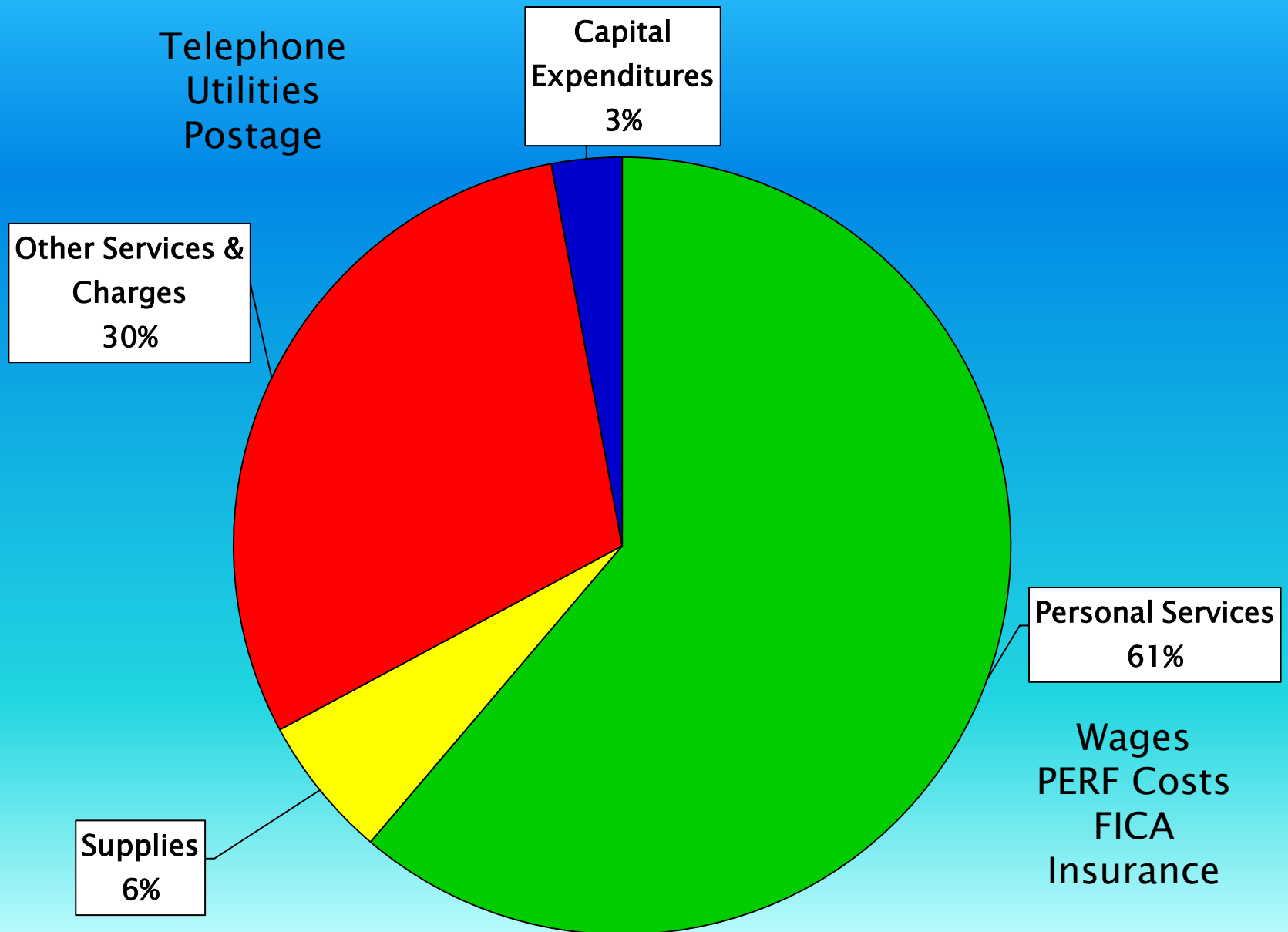


2012 Total City Budget Drill Down of Changes

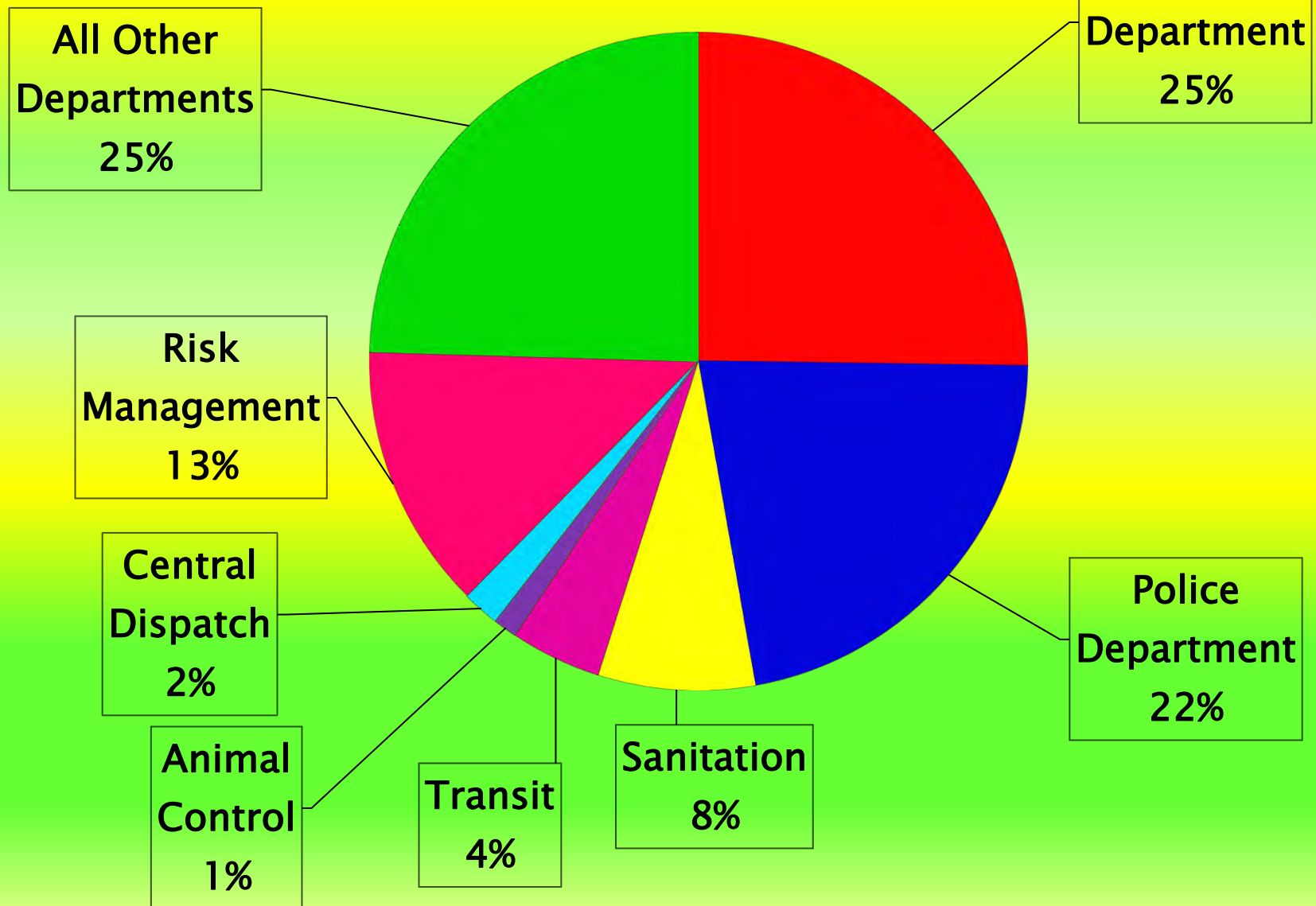
Version Date 7/18/11

Total Budget Increase:		2,501,128
Personal Service Changes:		
1. Pay Raise	515,430	
2. PERF #1 increase from 10.75% to 12.25%	111,805	
3. Status Changes	42,854	
(changes in longevity pay, other pay based on length of service or status)		
Departmental Changes:		
4. Sports Complex	226,943	
5. Net General Fund Other Increases	38,363	
6. Increase in Police/Fire Pension (no increase in actual costs)	599,731	
7. Increase in Thoroughfare 20% City/80% Federal - State	1,305,000	
8. Change in Debt Funds	(2,075)	
9. Change in Other Capital Funds	(352,274)	
10. Net Other Changes in Non-Property tax funds	<u>15,751</u>	
Total Budget Drilldown Total:		2,501,528
Actual Cash Required to Fund 2012 Budget:		2,501,528
Less: Pension Increase		(599,731)
Less: State/Federal Thoroughfare Funds		<u>(1,044,000)</u>
Net Cash Required:		857,797
Actual Total Budget Percentage Increase:		1.9%

2012 General Fund Budget Totals By Category \$28,725,597



2012 General Fund Public Safety Compared to Other Budget Percentages





Consider operating
balances.

- ✓Are we maintaining an adequate cash reserve or operating balance for the funds?
- ✓Do we have the 15% to 20% cash reserve that is recommended by DLGF and other government consultants?
- ✓Do we anticipate on time property tax billing?

What is Cash Reserve or Operating Balance?

It is monies at the end of a budget year after all revenues have been received and all expenditures have been disbursed.



General Fund Past, Present & Future

	2010 Actual	2011 Estimated	2012 Estimated
Beginning Balance	4,433,610	5,931,008	6,993,827
Late Settlement Revenue	-	1,166,305	-
Adjusted Beginning Balance	4,433,610	7,097,313	6,993,827
Receipts By Type:			
Property Tax	15,585,493	18,245,414	18,778,525
Circuit Breaker Loss	(979,557)	(1,216,747)	(1,281,780)
CAGIT	7,921,838	6,432,799	6,432,799
Sanitation Revenue	1,955,609	1,759,680	1,488,000
Excise Tax	897,078	1,018,766	1,100,000
Other Revenue	2,102,771	1,878,250	1,597,515
Grants & Unpredictable Revenue	737,003	101,034	-
Total Revenue	28,220,235	28,219,196	28,115,059
Expenditures			
Appropriated Expenditures	(25,897,052)	(28,159,250)	(28,725,597)
Encumbrances	(202,696)	(821,829)	-
Unappropriated Expenditures	(623,090)	(30,836)	-
Rainy Day Transfer	-	(310,767)	-
Total Expenditures	(26,722,837)	(29,322,682)	(28,725,597)
Ending Balance	5,931,008	5,993,827	6,383,289
Projected Unused	-	1,000,000	-
Balance with Projected Unused	5,931,008	6,993,827	6,383,289

Italicized amounts are estimates/projections.

Parks Fund Past, Present & Future

	2010 Actual	2011 Estimated	2012 Estimated
Beginning Balance	1,664,641	1,755,882	1,920,696
Late Settlement Revenue	-	259,962	-
Adjusted Beginning Balance	1,664,641	2,015,843	1,920,696
Receipts By Type:			
Property Tax	3,447,433	3,854,195	4,060,891
Circuit Breaker Loss	(199,880)	(248,140)	(260,891)
Excise Tax	199,395	220,000	220,000
Other Revenue	199,131	168,215	141,729
Grants & Unpredictable Revenue	477	488	-
Total Revenue	3,646,556	3,994,758	4,161,730
 Appropriated Expenditures	 (3,522,257)	 (4,114,839)	 (4,432,831)
Encumbrances	(33,058)	(174,802)	-
Unappropriated Expenditures	-	(265)	-
Total Expenditures	(3,555,315)	(4,289,906)	(4,432,831)
Ending Balance	1,755,882	1,720,696	1,649,595
Projected Unused	-	200,000	-
Balance with Projected Unused	1,755,882	1,920,696	1,649,595

Italicized amounts are estimates/projections.

MVH Fund Past, Present & Future

	2010 Actual	2011 Estimated	2012 Estimated
Beginning Balance	377,477	694,277	570,146
Late Settlement Revenue	-	41,463	-
Adjusted Beginning Balance	377,477	735,740	570,146
Receipts By Type:			
Property Tax	549,855	188,417	150,000
Circuit Breaker Loss	(31,880)	(12,131)	(9,637)
Excise Tax	31,803	10,460	10,000
Other Revenue	1,174,331	1,106,111	1,139,676
Grants & Unpredictable Revenue	-	656	-
Total Revenue	1,724,109	1,293,514	1,290,039
 Appropriated Expenditures	 (1,381,433)	 (1,473,959)	 (1,512,082)
Encumbrances	(25,605)	(25,149)	-
Unappropriated Expenditures	(271)	-	-
Total Expenditures	(1,407,309)	(1,499,108)	(1,512,082)
Ending Balance	694,277	530,146	348,103
Projected Unused	-	40,000	-
Balance with Projected Unused	694,277	570,146	348,103

Italicized amounts are estimates/projections.

Adopt Budget



- Council has public hearing & first reading on **September 20, 2011**.
- Council has second reading & budget adoption on **October 4, 2011**.
- Adopted budget goes to county auditor.
- The 2011 budget forms will be entered into an online Gateway program for The Department of Local Government Finance instead of paper forms.
- The Department of Local Government Finance does budget review and sends out certified budget sometime in February.

2012 Fire Department Proposed Budget

Personal Services

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	4,172,819	4,256,276	4,386,853
Scheduled Overtime	148,294	151,260	155,798
Unscheduled Overtime	106,625	108,758	112,021
PERF #1 Civilian	9,888	11,167	13,107
PERF #2 Uniformed	1,062,983	1,071,160	1,076,633
FICA	63,931	68,744	72,095
Insurance Benefits	1,072,426	-	-
Clothing Allowance Payments	85,500	85,500	85,500
Longevity Pay	398,754	435,294	439,698
Additional Service Pay	49,200	4,800	8,400
Holiday Pay	226,228	226,228	226,228
College Credit Pay	55,000	57,900	57,900
Hazmat Certification Pay	28,500	28,500	28,500
EMS Certification Pay	70,000	70,000	70,000
Military Service Pay	15,000	15,000	15,000
Category Total	7,565,148	6,590,587	6,747,733
Total 2010 Actual Expenditures	7,299,366		
Includes Encumbrances & Additional Appropriations.			

2012 Fire Department Proposed Budget

Supplies

Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	750	750	750
Office Other	2,500	2,500	2,500
Gasoline	25,000	25,000	25,000
Diesel Fuel	45,000	38,250	38,250
Motor Oil	2,000	2,000	2,000
Tires/Tubes	7,000	7,000	7,000
Other Garage & Auto	15,000	15,000	15,000
Cleaning Supplies	12,000	12,000	12,000
Building Materials	2,000	2,000	2,000
Equipment Maintenance Supplies	2,000	2,000	2,000
Misc Repair Supplies	1,000	1,000	1,000
Medical Supplies	8,000	8,000	8,000
Personal Safety Equipment	15,000	15,000	15,000
Misc Emergency Supplies	4,000	4,000	4,000
Misc Supplies - Other	4,000	4,000	4,000
Category Total	145,250	138,500	138,500
2010 Total Actual Expenditures	143,641		
Includes Encumbrances & Additional Appropriations			

2012 Fire Department Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Medical Services	34,000	34,000	34,000
Maintenance Agreements	15,500	15,500	15,500
Training & Instruction	5,000	5,000	5,000
Misc Professional Services	30,000	30,000	30,000
Postage	2,000	2,000	2,000
Travel Expenses	3,000	3,000	3,000
Mileage Reimbursement	200	200	200
Printing	2,000	2,000	2,000
Insurance Bonds	110	110	110
Electric Utilities	93,500	93,500	93,500
Gas Utilities	101,250	101,250	101,250
Water/Sewer Utilities	11,500	11,500	11,500
Building Repair Services	30,000	30,000	30,000
Equipment Repair Services	18,500	18,500	18,500
Category Total	346,560	346,560	346,560
2010 Total Actual Expenditures	243,704		
Includes Encumbrances & Additional Appropriations			

2012 Fire Department Proposed Budget

Capital Expenditures

Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Appliances	2,500	2,500	2,500
Furnishings	3,000	3,000	3,000
Stationary Machines & Equipment	5,000	5,000	5,000
Stationary Machines & Equipment	5,000	5,000	5,000
Category Total	15,500	15,500	15,500
2010 Total Actual Expenditures	13,132		
Includes Encumbrances & Additional Appropriations			
Department Total	8,072,458	7,091,147	7,248,293
2010 Total Actual Expenditures	7,699,843		
Includes Encumbrances & Additional Appropriations			

2012 Police Proposed Budget

Personal Services

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	3,560,298	3,608,256	3,716,480
Per Diem Wages	107,075	109,217	112,494
Overtime	155,851	158,968	163,737
PERF #1 Civilian	28,757	28,757	33,761
PERF #2 Uniformed	837,842	850,462	854,715
FICA	92,054	92,054	95,267
Insurance Benefits	839,778	-	-
Clothing Allowance Payments	67,600	69,000	69,000
Shift Differential	156,516	159,646	164,435
Longevity Pay	197,652	230,105	241,000
Additional Service Pay	46,572	26,572	26,572
College Credit Pay	156,760	156,760	172,144
Category Total	6,246,755	5,489,797	5,649,605
2010 Total Actual Expenditures	5,963,397		
Includes Encumbrances & Additional Appropriations			

2012 Police Proposed Budget

Supplies

Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	2,526	2,526	2,526
Office Other	9,713	9,713	9,713
Gasoline	302,373	302,373	302,373
Motor Oil	2,402	2,402	2,402
Tires/Tubes	16,532	16,532	16,532
Other Garage & Auto	19,417	19,417	19,417
Misc Operating Supplies	41,683	41,683	41,683
Cleaning Supplies	400	400	400
Building Materials	500	500	500
Equipment Main. Supplies	2,900	2,900	2,900
Non- Capital Equipment	19,974	19,974	19,974
Misc Supplies	7,538	7,538	7,538
Category Total	425,958	425,958	425,958
2010 Total Actual Expenditures	472,260		
Includes Encumbrances & Additional Appropriations			

2012 Police Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Medical Services	7,714	7,714	7,714
Maintenance Agreements	32,286	32,286	32,286
Misc Professional Services	32,041	32,041	32,041
Freight	2,777	2,777	2,777
Postage	1,240	0	0
Mileage Reimbursement	200	200	200
Printing	9,931	9,931	9,931
Electric Utilities	2,981	2,981	2,981
Gas Utilities	709	709	709
Equipment Repair Services	70,426	70,426	70,426
Rentals	6,750	6,750	6,750
Membership Dues	1,000	1,000	1,000
Subscriptions	2,100	2,100	2,100
Misc Services	42,075	42,075	42,075
Category Total	212,230	210,990	210,990
2010 Total Actual Expenditures	195,994		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Stationary Machines & Equipment	33,500	33,500	33,500
Category Total	33,500	33,500	33,500
2010 Total Actual Expenditures	33,468		
Includes Encumbrances & Additional Appropriations			
Department Total	6,918,443	6,160,245	6,320,053
2010 Total Actual Expenditures	6,665,119		
Includes Encumbrances & Additional Appropriations			

2012 Central Dispatch Proposed Budget

Other Services and Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Misc Services	237,355	482,579	527,397
Category Total	237,355	482,579	527,397
2010 Total Actual Expenditures	237,355		
Includes Encumbrances & Additional Appropriations			
Department Total	237,355	482,579	527,397
2010 Total Actual Expenditures	237,355		
Includes Encumbrances & Additional Appropriations			

2012 Animal Shelter Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	175,266	178,772	184,136
Hourly Employees	26,934	27,473	28,298
Overtime	11,544	9,064	9,336
PERF #1 Civilian	21,375	23,146	27,167
FICA	16,351	16,472	16,966
Insurance Benefits	60,753	-	-
Category Total	312,223	254,927	265,903
2010 Total Actual Expenditures	301,704		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	105	105	105
Office Other	600	600	600
Gasoline	13,000	13,000	13,000
Motor Oil	300	300	300
Tires/Tubes	1,800	1,800	1,800
Other Garage & Auto	550	550	550
Cleaning Supplies	3,000	3,000	3,000
Misc Operating Supplies	7,190	7,190	7,190
Equipment Repair Supplies	1,400	1,400	1,400
Misc Supplies - Other	500	500	500
Category Total	28,445	28,445	28,445
2010 Total Actual Expenditures	25,179		
Includes Encumbrances & Additional Appropriations			

2012 Animal Shelter Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Misc Professional Services	6,919	6,919	6,919
Freight	600	600	600
Postage	110	-	-
Printing	1,100	1,100	1,100
Electric Utilities	14,832	8,185	8,185
Gas Utilities	15,416	15,416	15,416
Water/Sewer Utilities	2,400	2,400	2,400
Misc Repair Services	7,200	7,200	7,200
Subscriptions	200	200	200
Category Total	48,777	42,020	42,020
2010 Total Actual Expenditures	28,116		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Stationary Machines & Equipment	1,500	1,500	1,500
Category Total	1,500	1,500	1,500
2010 Total Actual Expenditures	329		
Includes Encumbrances & Additional Appropriations			
Department Total	390,945	326,892	337,868
2010 Total Actual Expenditures	355,329		
Includes Encumbrances & Additional Appropriations			

2012 Park & Recreation Proposed Budget

Personal Services

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	690,490	692,654	713,434
Hourly Employees	861,427	889,792	945,564
Part-time Employees	107,226	109,371	136,052
Seasonal/Temp. Employee Wages	151,828	155,375	175,036
Overtime Pay	33,654	34,328	49,358
PERF #1 Civilian	159,017	174,459	210,022
FICA	141,467	144,403	154,955
Insurance Benefits	349,048	349,048	349,048
Faithful Service Pay	4,600	6,100	6,100
Category Total	2,498,757	2,555,530	2,739,569
2010 Total Actual Expenditures	2,355,115		
Includes Encumbrances & Additional Appropriations			

2012 Park & Recreation Proposed Budget

Supplies

Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	3,728	2,728	2,728
Office Other	6,500	4,000	4,000
Gasoline	79,725	79,725	79,725
Diesel	23,415	19,903	16,918
Motor Oil	3,000	3,000	3,000
Tubes/Tires	5,000	5,000	5,000
Other Garage and Auto	27,320	27,320	27,320
Misc. Vehicle Supplies	1,400	1,400	1,450
Cleaning Supplies	17,000	9,700	11,100
Building Materials	10,050	14,700	15,900
Grounds keeping Materials	75,046	79,496	141,407
Chemicals	20,000	21,000	48,000
Misc Operating Supplies	43,050	39,150	41,425
Equipment Maintenance Supplies	1,950	3,350	7,773
Misc Repair Supplies	31,250	30,050	39,050
Medical Supplies	800	1,500	1,550
Non-Capital Equipment	4,400	5,000	6,595
Misc Supplies - Other	25,630	23,430	33,365
Category Total	379,264	370,452	486,306
2010 Total Actual Expenditures	323,208		
Includes Encumbrances & Additional Appropriations			

2012 Park & Recreation Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Engineering/Architectural Services	22,000	18,000	18,000
Medical Services	860	860	8,740
Maintenance Agreements	32,712	28,212	28,212
Training & Instruction	2,850	6,510	6,510
Misc Professional	2,192	2,192	2,192
Freight	500	500	500
Postage	10,064	2,900	2,900
Travel Expenses	3,115	5,515	4,825
Mileage Reimbursement	1,150	1,150	1,150
Legal Ads	100	100	100
Advertising	750	750	750
Printing	5,000	5,600	5,600
Property & Casualty Insurance	30,000	30,000	30,000
Worker Compensation Insurance	18,000	18,000	18,000
Vehicle Insurance	21,500	18,000	18,000
Fire and Allied Insurance	3,500	7,000	7,000
Marine/Theft Insurance	2,200	2,200	2,200
Boiler/Machinery Insurance	1,400	1,400	1,400
Umbrella Insurance Coverage	14,000	14,000	14,000
General Liability/Exc Insurance	25,000	25,000	25,000
Agent Fees	6,500	5,000	5,000
Telephone	28,943	-	-
Cellular Service	4,600	-	-

2012 Parks & Recreation Proposed Budget

Other Services & Charges Continued & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Electric Utilities	195,000	282,248	256,590
Gas Utilities	138,944	138,944	142,444
Water/Sewer Utilities	25,013	23,513	31,013
Building Repair Services	32,000	31,000	38,468
Equipment Repair Services	12,020	11,020	11,520
Vehicle Repair Services	18,200	18,200	18,200
Misc Repair - Other	56,800	55,300	67,800
Rentals & Leases	29,781	30,081	32,581
Uniform Rentals	10,560	12,560	12,560
Unemployment	-	60,000	60,000
Membership Dues	2,190	1,530	1,430
Subscriptions	195	195	195
Grant Payments	186,796	186,796	186,796
Refunds	2,000	2,000	2,000
Landfill Fees	1,000	1,000	1,000
Misc Services	115,892	115,481	118,181
Category Total	1,063,327	1,162,757	1,180,857
2010 Total Actual Expenditures	850,893		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Stationary Mach. and Equipment	26,100	26,100	26,100
Category Total	26,100	26,100	26,100
2010 Total Actual Expenditures	26,100		
Includes Encumbrances & Additional Appropriations			
Department Total	3,967,448	4,114,839	4,432,831
2010 Total Actual Expenditures	3,555,315		
Includes Encumbrances & Additional Appropriations			

2012 Sanitation Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	33,568	67,041	69,052
Hourly Wages	722,667	737,121	759,235
Part-time Employees	59,919	61,118	62,952
Overtime	71,275	72,701	74,882
PERF #1 Civilian	82,752	94,263	110,639
FICA	67,940	71,756	73,909
Insurance Benefits	253,734	-	-
Category Total	1,291,855	1,104,000	1,150,668
2010 Total Actual Expenditures	1,249,538		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Gasoline	52,500	52,500	52,500
Diesel Fuel	371,250	315,563	315,563
Motor Oil	12,500	12,500	12,500
Tires/Tubes	20,000	20,000	20,000
Misc Repair Supplies	10,500	10,500	10,500
Category Total	466,750	411,063	411,063
2010 Total Actual Expenditures	376,177		
Includes Encumbrances & Additional Appropriations			

2012 Sanitation Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Maintenance Agreements	550	550	550
Misc Professional Services	6,000	6,000	6,000
Advertising	500	500	500
Printing	5,000	5,000	5,000
Equipment Repair Services	45,000	45,000	45,000
Membership Dues	200	200	200
Subscriptions	200	200	200
Landfill Fees	570,000	570,000	570,000
Misc Services	15,000	15,000	15,000
Category Total	642,450	642,450	642,450
2010 Total Actual Expenditures	585,775		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Stationary Machines & Equipment	5,000	5,000	5,000
Category Total	5,000	5,000	5,000
2010 Total Actual Expenditures	4,942		
Includes Encumbrances & Additional Appropriations			
Department Total	2,406,055	2,162,513	2,209,181
2010 Total Actual Expenditures	2,216,432		
Includes Encumbrances & Additional Appropriations			

2012 Shop & Garage Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Hourly Wages	111,778	114,014	117,434
Overtime	12,051	12,293	12,662
PERF #1 Civilian	12,383	13,578	15,937
FICA	9,473	9,663	9,953
Insurance Benefits	34,056	-	-
Category Total	179,741	149,548	155,986
2010 Total Actual Expenditures	172,304		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	400	400	400
Office Other	2,000	2,000	2,000
Other Garage & Auto	55,000	55,000	55,000
Cleaning Supplies	6,000	6,000	6,000
Equipment Maintenance Parts	85,000	85,000	85,000
Misc Operating Other	14,000	14,000	14,000
Category Total	162,400	162,400	162,400
2010 Total Actual Expenditures	159,174		
Includes Encumbrances & Additional Appropriations			

2012 Shop & Garage Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Medical Services	2,000	2,000	2,000
Maintenance Agreements	2,000	2,000	2,000
Misc Professional Services	17,000	17,000	17,000
Postage	300	-	-
Travel Expenses	1,500	1,500	1,500
Professional Conferences	1,000	1,000	1,000
Electric Utilities	17,134	17,903	17,903
Gas Utilities	38,813	38,813	38,813
Water/Sewer Utilities	1,908	1,908	1,908
Building Repairs	10,000	10,000	10,000
Equipment Repair Services	60,000	60,000	60,000
Category Total	151,655	152,124	152,124
2010 Total Actual Expenditures	133,295		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Stationary Machines & Equipment	2,000	2,000	2,000
Category Total	2,000	2,000	2,000
2010 Total Actual Expenditures	1,390		
Includes Encumbrances & Additional Appropriations			
Department Total	495,796	466,072	472,510
2010 Total Actual Expenditures	466,162		
Includes Encumbrances & Additional Appropriations			

2012 Traffic Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	39,245	40,030	41,231
Hourly Wages	132,346	134,993	139,043
Overtime	19,030	19,411	19,993
PERF #1 Civilian	19,062	20,902	24,533
FICA	14,583	14,875	15,321
Insurance Benefits	56,761	-	-
Category Total	281,027	230,211	240,121
2010 Total Actual Expenditures	268,601		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Gasoline	20,500	20,500	20,500
Tires/Tubes	1,500	1,500	1,500
Propane Gas & Fuel Oil	1,500	1,500	1,500
Misc Operating Supplies	1,200	1,200	1,200
Non-Capital Equipment	1,500	1,500	1,500
Misc Supplies	122,000	122,000	122,000
Category Total	148,200	148,200	148,200
2010 Total Actual Expenditures	143,376		
Includes Encumbrances & Additional Appropriations			

2012 Traffic Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Maintenance Agreements	650	650	650
Equipment Repair Services	2,000	2,000	2,000
Misc Repair - Other	40,000	40,000	40,000
Category Total	42,650	42,650	42,650
2010 Total Actual Expenditures	36,340		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Stationary Machines & Equipment	2,000	2,000	2,000
Category Total	2,000	2,000	2,000
2010 Total Actual Expenditures	2,000		
Includes Encumbrances & Additional Appropriations			
Department Total	473,877	423,061	432,971
2010 Total Actual Expenditures	450,316		
Includes Encumbrances & Additional Appropriations			

2012 MVH Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	57,209	58,354	60,105
Hourly Wages	586,932	598,671	616,631
Overtime	89,154	90,938	93,666
PERF #1 Civilian	73,330	80,407	94,375
FICA	56,097	57,220	58,936
Insurance Benefits	204,369	204,369	204,369
Category Total	1,067,091	1,089,959	1,128,082
2010 Total Actual Expenditures	1,040,796		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Gasoline	7,500	7,500	7,500
Tires/Tubes	22,000	22,000	22,000
Misc Operating Supplies	120,000	120,000	120,000
Category Total	149,500	149,500	149,500
2010 Total Actual Expenditures	172,599		
Includes Encumbrances & Additional Appropriations			

2012 MVH Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Street Improvements	60,000	60,000	60,000
Misc. Professional	65,000	65,000	65,000
Travel Expenses	1,000	1,000	1,000
Professional Conferences	500	500	500
Misc Repair - Other	105,000	105,000	105,000
Category Total	231,500	231,500	231,500
2010 Total Actual Expenditures	190,764		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Mobile Equipment	3,000	3,000	3,000
Category Total	3,000	3,000	3,000
2010 Total Actual Expenditures	2,878		
Includes Encumbrances & Additional Appropriations			
Department Total	1,451,091	1,473,959	1,512,082
2010 Total Actual Expenditures	1,407,038		
Includes Encumbrances & Additional Appropriations			

2012 Transit Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	72,813	74,270	76,498
Hourly Wages	456,323	465,450	479,414
Part-time Employees	136,112	138,835	143,000
Overtime	38,225	38,990	40,160
PERF #1 Civilian	56,886	62,319	73,288
FICA	53,931	54,969	56,707
Insurance Benefits	153,414	-	-
Faithful Service	1,500	1,000	2,200
Category Total	969,204	835,833	871,267
2010 Total Actual Expenditures	964,347		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	100	100	100
Office Other	1,000	1,000	1,000
Misc Office	5,500	5,500	5,500
Gasoline	45,000	45,000	45,000
Diesel Fuel	205,000	174,250	174,250
Motor Oil	4,500	4,500	4,500
Tires/Tubes	28,000	28,000	28,000
Other Garage & Auto	46,000	46,000	46,000
Cleaning Supplies	6,000	6,000	6,000
Equipment Maintenance Parts	2,000	2,000	2,000
Category Total	343,100	312,350	312,350
2010 Total Actual Expenditures	320,229		
Includes Encumbrances & Additional Appropriations			

2012 Transit Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Medical Services	300	300	300
Maintenance Agreements	300	1,400	1,400
Training & Instruction	3,000	3,000	3,000
Misc Professional Services	7,500	7,500	7,500
Freight	100	100	100
Postage	600	-	-
Travel Expenses	3,000	3,000	3,000
Professional Conferences	2,000	2,000	2,000
Advertising	5,500	5,500	5,500
Printing	6,000	6,000	6,000
Property and Casualty Insurance	-	500	500
Electric Utilities	7,051	10,001	10,001
Gas Utilities	5,554	7,804	7,804
Water/Sewer Utilities	1,526	3,326	3,326
Building Repairs	1,000	1,000	1,000
Equipment Repair Services	25,000	25,000	25,000
Membership Dues	1,200	1,200	1,200
Subscriptions	200	200	200
Misc Services	150	10,000	10,000
Category Total	69,981	87,831	87,831
2010 Total Actual Expenditures	68,596		
Includes Encumbrances & Additional Appropriations			

2012 Transit Proposed Budget

Capital Expenditures

Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Improvements Other Than Buildings	2,500	2,500	2,500
Stationary Machines & Equipment	6,000	6,000	6,000
Mobile Equipment	4,000	4,000	4,000
Category Total	12,500	12,500	12,500
2010 Total Actual Expenditures	15,895		
Includes Encumbrances & Additional Appropriations			
Department Total	1,394,785	1,248,514	1,283,948
2010 Total Actual Expenditures	1,369,067		
Includes Encumbrances & Additional Appropriations			

2012 City Attorney Proposed Budget

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Special Legal Services	121,433	123,862	127,578
Membership Dues	300	300	300
Category Total	121,733	124,162	127,878
2010 Total Actual Expenditures	121,432		
Includes Encumbrances & Additional Appropriations			
Department Total	121,733	124,162	127,878
2010 Total Actual Expenditures	121,432		
Includes Encumbrances & Additional Appropriations			

2012 Community Development Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	138,802	141,579	145,827
PERF #1 Civilian	13,881	15,220	17,864
FICA	10,619	10,831	11,156
Insurance Benefits	28,221	-	-
Category Total	191,523	167,630	174,847
2010 Total Actual Expenditures	191,098		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	337.00	337	337
Office Other	1,949.00	1,949	1,949
Office Equipment	742.00	742	742
Misc Office Supplies	250.00	250	250
Misc Supplies - Other	100.00	100	100
Category Total	3,378	3,378	3,378
2010 Total Actual Expenditures	2,892		
Includes Encumbrances & Additional Appropriations			

2012 Community Development Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Maintenance Agreements	905	905	905
Training & Instruction	500	500	500
Misc Professional Services	4,300	4,300	4,300
Postage	1,800	-	-
Travel Expenses	2,860	2,860	2,860
Mileage Reimbursement	1,000	1,000	1,000
Professional Conferences	2,750	2,750	2,750
Legal ads	1,000	1,000	1,000
Printing	1,040	1,040	1,040
Membership Dues	1,300	1,300	1,300
Subscriptions	500	500	500
Category Total	17,955	16,155	16,155
2010 Total Actual Expenditures	17,635		
Includes Encumbrances & Additional Appropriations			
Department Total	212,856	187,163	194,380
2010 Total Actual Expenditures	211,625		
Includes Encumbrances & Additional Appropriations			

2012 Human Resources Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	96,230	98,155	101,100
Hourly Employees	19,402	19,791	20,385
PERF #1 Civilian	9,623	10,552	12,385
FICA	8,846	9,023	9,294
Insurance Benefits	22,728	-	-
Category Total	156,829	137,521	143,164
2010 Total Actual Expenditures	155,145		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	1,000	1,000	1,000
Office Other	800	800	800
Misc Supplies - Other	150	150	150
Category Total	1,950	1,950	1,950
2010 Total Actual Expenditures	1,414		
Includes Encumbrances & Additional Appropriations			

2012 Human Resources Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Maintenance Agreements	1,250	1,250	1,250
Training & Instruction	700	700	700
Misc Professional Services	930	930	930
Postage	850	-	-
Advertising	500	500	500
Printing	1,200	1,200	1,200
Subscriptions	200	200	200
Misc Services	200	200	200
Category Total	5,830	4,980	4,980
2010 Total Actual Expenditures	5,830		
Includes Encumbrances & Additional Appropriations			
Department Total	164,609	144,451	150,094
2010 Total Actual Expenditures	162,389		
Includes Encumbrances & Additional Appropriations			

2012 Human Rights Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	137,696	140,450	144,664
Overtime	456	466	480
PERF #1 Civilian	13,744	15,149	17,780
FICA	11,539	10,781	11,102
Insurance Benefits	34,092	-	-
Category Total	197,527	166,846	174,026
2010 Total Actual Expenditures	194,459		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	650	650	650
Office Other	1,200	1,200	1,200
Misc Office	200	200	200
Misc Supplies - Other	150	150	150
Category Total	2,200	2,200	2,200
2010 Total Actual Expenditures	1,398		
Includes Encumbrances & Additional Appropriations			

2012 Human Rights Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Special Legal	600	600	600
Maintenance Agreements	1,250	1,250	1,250
Training & Instruction	1,500	1,500	1,500
Misc Professional Services	1,050	1,050	1,050
Postage	1,208	-	-
Travel Expenses	1,100	1,100	1,100
Mileage Reimbursement	500	500	500
Professional Conferences	900	900	900
Advertising	100	100	100
Printing	950	950	950
Equipment Repair Services	150	150	150
Membership Dues	690	690	690
Subscriptions	6,118	6,118	6,118
Category Total	16,116	14,908	14,908
2010 Total Actual Expenditures	12,220		
Includes Encumbrances & Additional Appropriations			
Department Total	215,843	183,954	191,134
2010 Total Actual Expenditures	208,077		
Includes Encumbrances & Additional Appropriations			

2012 Aviation Proposed Budget

Personal Services

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	151,011	154,032	158,653
Hourly Employees	63,278	32,728	33,710
Seasonal/Temporary Wages	37,765	38,521	39,677
Overtime Pay	3,691	3,765	3,878
PERF #1	21,798	20,740	24,187
FICA	19,565	17,706	18,140
Insurance Benefits	56,888	45,407	45,407
Faithful Service Pay	1,200	2,400	1,200
Category Total	355,196	315,299	324,852
2010 Total Actual Expenditures	297,277		
Includes Encumbrances & Additional Appropriations			

2012 Aviation Proposed Budget

Supplies

Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	200	200	200
Office/Other Supplies	400	489	489
Office Equipment	300	300	300
Misc. Office Supplies	500	500	500
Gasoline	11,697	11,697	11,697
Diesel	7,660	11,660	11,660
Motor Oil	288	288	288
Tires/Tubes	600	600	600
Other Garage & Auto	900	900	900
Misc. Vehicle Supplies	250	250	250
Cleaning Supplies	2,000	2,000	2,000
Grounds Keeping Materials	3,500	9,500	9,500
Misc. Operating Supplies	4,000	4,000	4,000
Equipment Maintenance Supplies	8,500	8,500	8,500
Equipment Parts	5,500	5,500	5,500
Misc. Repair Supplies	1,750	1,750	1,750
Medical Supplies	100	100	100
Personal Safety Equipment	400	400	400
Non-Capital Equipment	2,000	2,000	2,000
Misc. Supplies-Other	54,000	54,000	54,000
Category Total	104,545	114,634	114,634
2010 Total Actual Expenditures	74,348		
Includes Encumbrances & Additional Appropriations			

2012 Aviation Proposed Budget

Other Services & Charges

Other Services & Charges	2010 Budget	2011 Budget	2012 Budget
Engineering/Architectural Serv.	8,000	8,000	8,000
Special Legal Services	9,000	9,000	9,000
Maintenance Agreements	500	500	500
Training and Instruction	500	500	500
Misc. Professional	162,000	162,000	162,000
Consulting Services	60,000	60,000	60,000
Postage	600	600	600
Travel Expenses	3,500	3,500	3,500
Mileage Reimbursement	100	100	100
Professional Conferences	1,200	1,200	1,200
Advertising	500	500	500
Property & Casualty Insurance	20,795	20,795	20,795
Worker Compensation Insurance	2,112	2,112	2,112
Vehicle Insurance	4,575	4,575	4,575
Fire & Allied Insurance	29,739	29,739	29,739
Marine/Theft Insurance	1,374	1,374	1,374
Boiler/Machinery Insurance	2,288	2,288	2,288
Umbrella Insurance Coverage	4,575	4,575	4,575
General Liability/Excess Ins.	2,288	2,288	2,288
Public Officials Coverage	428	428	428
Agent Fees	2,338	2,338	2,338
Airport Liability Insurance	9,526	9,526	9,526
Telephone	11,368	11,368	11,368

2012 Aviation Proposed Budget

Continued Other Services & Charges & Capital Expenditures

Other Services & Charges	2010 Budget	2011 Budget	2012 Budget
Web Services	500	500	500
Electric Utilities	59,750	61,750	61,750
Gas Utilities	22,922	20,920	20,920
Water/Sewer Utilities	4,500	6,500	6,500
Building Repair Services	2,500	2,500	2,500
Equipment Repair Services	14,000	14,000	14,000
Vehicle Repair Services	2,000	2,000	2,000
Misc. Repair Services	10,000	10,000	10,000
Uniform Rentals	2,750	2,750	2,750
Equipment Lease/Purchase	1,875	1,875	1,875
Membership Dues	2,500	2,500	2,500
Landfill Fees	2,000	2,000	2,000
Misc. Services	59,000	95,000	95,000
Category Total	521,603	559,601	559,601
2010 Total Actual Expenditures	512,560		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Improvements Other Than Bldgs.	184,500	148,500	189,250
Building Improvements	28,500	40,000	50,000
Furnishings	20,000	20,000	20,000
Vehicles & Mobile Equipment	28,000	30,000	45,000
Category Total	261,000	238,500	304,250
2010 Total Actual Expenditures	258,779		
Includes Encumbrances & Additional Appropriations			
Department Total	1,242,344	1,228,034	1,303,337
2010 Total Actual Expenditures	1,142,964		
Includes Encumbrances & Additional Appropriations			

2012 Planning Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	404,018	412,099	424,462
Supplemental Pay	1,313	1,340	1,380
PERF #1 Civilian	40,534	44,445	52,166
FICA	31,008	31,629	32,577
Insurance Benefits	94,821	-	-
Category Total	571,694	489,513	510,585
2010 Total Actual Expenditures	562,830		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	500	500	500
Office Other	3,000	3,000	3,000
Misc Office	1,500	1,500	1,500
Gasoline	2,600	2,600	2,600
Other Garage & Auto	1,200	1,200	1,200
Misc Supplies - Other	500	500	500
Category Total	9,300	9,300	9,300
2010 Total Actual Expenditures	6,767		
Includes Encumbrances & Additional Appropriations			

2012 Planning Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Training & Instruction	3,000	3,000	3,000
Misc Professional Services	250	250	11,750
Postage	4,550	-	-
Travel Expenses	4,000	4,000	4,000
Mileage Reimbursement	275	275	275
Professional Conferences	4,000	4,000	4,000
Legal ads	2,000	2,000	2,000
Advertising	100	100	100
Printing	2,000	2,000	2,000
Equipment Repair Services	500	500	500
Rentals	4,000	4,000	4,000
Membership Dues	2,600	2,600	2,600
Subscriptions	2,000	2,000	2,000
Category Total	29,275	24,725	36,225
2010 Total Actual Expenditures	32,525		
Includes Encumbrances & Additional Appropriations			
Department Total	610,269	523,538	556,110
2010 Total Actual Expenditures	602,122		
Includes Encumbrances & Additional Appropriations			

2012 Engineering Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	289,208	294,993	303,843
PERF #1 Civilian	28,921	31,712	37,221
FICA	22,124	22,567	23,244
Insurance Benefits	68,113	-	-
Category Total	408,366	349,272	364,308
2010 Total Actual Expenditures	406,656		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	600	600	600
Office Other	1,200	1,200	1,200
Misc Office	3,000	3,000	3,000
Gasoline	4,844	4,844	4,844
Tires/Tubes	400	400	400
Misc Supplies - Other	500	500	500
Category Total	10,544	10,544	10,544
2010 Total Actual Expenditures	10,508		
Includes Encumbrances & Additional Appropriations			

2012 Engineering Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Engineering/Architect	6,000	6,000	6,000
Maintenance Agreements	3,000	3,000	3,000
Training & Instruction	1,000	1,000	1,000
Street Improvements	30,000	30,000	30,000
Misc Professional Services	7,000	7,000	7,000
Freight	100	100	100
Postage	494	-	-
Travel Expenses	1,000	1,000	1,000
Professional Conferences	500	500	500
Printing	300	300	300
Insurance Bonds	60	60	60
Equipment Repair Services	500	500	500
Misc Repair Services	500	500	500
Rentals	3,000	3,000	3,000
Uniform Rentals	2,000	2,000	2,000
Membership Dues	500	500	500
Subscriptions	600	600	600
Category Total	56,554	56,060	56,060
2010 Total Actual Expenditures	29,686		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Special Projects	72,061	-	-
Peripherals	3,000	3,000	3,000
Category Total	75,061	3,000	3,000
2010 Total Actual Expenditures	38,802		
Includes Encumbrances & Additional Appropriations			
Department Total	550,525	418,876	433,912
2010 Total Actual Expenditures	485,652		
Includes Encumbrances & Additional Appropriations			

2012 Storm Sewer Proposed Budget

	2010 Budget	2011 Budget	2012 Budget
Other Services and Charges			
Misc Professional Services	200,000	200,000	200,000
Category Total	200,000	200,000	200,000
2010 Total Actual Expenditures	200,000		
Includes Encumbrances & Additional Appropriations			
Department Total	200,000	200,000	200,000
2010 Total Actual Expenditures	200,000		
Includes Encumbrances & Additional Appropriations			

2012 Thoroughfare Proposed Budget

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Street Improvements	1,410,000	1,150,000	2,455,000
City Share of Collectors	50,000	50,000	50,000
Category Total	1,460,000	1,200,000	2,505,000
2010 Total Actual Expenditures	2,583,596		
Includes Encumbrances & Additional Appropriations			
Department Total	1,460,000	1,200,000	2,505,000
2010 Total Actual Expenditures	2,583,596		
Includes Encumbrances & Additional Appropriations			

2009 Forwarded Encumbrances = 1,679,995

2010 Forwarded Encumbrances = 897,322

2012 MPO Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	56,822	57,959	59,698
PERF #1 Civilian	5,682	6,231	7,313
FICA	4,347	4,434	4,567
Insurance Benefits	11,363	-	-
Category Total	78,214	68,624	71,578
2010 Total Actual Expenditures	75,259		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	75	-	-
Office Other	150	225	225
Misc Office	350	350	350
Gasoline	1,200	1,200	1,200
Other Garage & Auto	250	250	250
Misc Supplies - Other	500	500	500
Category Total	2,525	2,525	2,525
2010 Total Actual Expenditures	2,282		
Includes Encumbrances & Additional Appropriations			

2012 MPO Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Consulting	100,000	51,638	30,000
Engineering/Architect	100	37,500	97,184
Special Legal Services	3,500	3,500	3,500
Training & Instruction	1,650	1,650	1,650
Misc Professional Services	35,000	-	-
Postage	100	-	-
Travel Expenses	1,600	1,600	1,600
Professional Conferences	750	750	750
Legal Ads	50	50	50
Printing	100	100	100
Web Site	1,000	1,000	1,000
Office Rent	3,000	3,000	3,000
Membership Dues	400	400	400
Subscriptions	50	50	50
Misc Services	83,005	45,000	12,000
Category Total	230,305	146,238	151,284
2010 Total Actual Expenditures	220,044		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Machines & Equipment	1,000	18,000	10,000
Peripherals	1,000	1,000	10,000
Software	10,000	10,000	1,000
Category Total	12,000	29,000	21,000
2010 Total Actual Expenditures	10,999		
Includes Encumbrances & Additional Appropriations			
Department Total	323,044	246,387	246,387
2010 Total Actual Expenditures	308,583		
Includes Encumbrances & Additional Appropriations			

2012 Technology Advisory Committee Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	65,000	66,300	68,289
PERF #1 Civilian	6,500	7,128	8,366
FICA	4,973	5,072	5,225
Insurance Benefits	11,363	11,352	11,352
Category Total	87,836	89,852	93,232
2010 Total Actual Expenditures	79,605		
Includes Encumbrances & Additional Appropriations			
	2010 Actual Expenditures	2011 Budget	2012 Budget
Supplies			
Misc Supplies - Other	1,200	1,200	1,200
Category Total	1,200	1,200	1,200
2010 Total Actual Expenditures	0		
Includes Encumbrances & Additional Appropriations			

2012 Technology Advisory Committee Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Consulting Fees	20,000	20,000	20,000
Misc Professional	40,000	40,000	40,000
Postage	200	200	200
Mileage Reimbursement	1,000	1,000	1,000
Professional Conferences	5,500	5,500	5,500
Printing	500	500	500
Telephone	1,200	1,200	1,200
Membership Dues	950	950	950
Subscriptions	500	500	500
Misc Services	1,000	1,000	1,000
Category Total	70,850	70,850	70,850
2010 Total Actual Expenditures	12,716		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
"B" Capital Items	250,000	250,000	400,000
Category Total	250,000	250,000	400,000
2010 Total Actual Expenditures	0		
Includes Encumbrances & Additional Appropriations			
Department Total	409,886	411,902	565,282
2010 Total Actual Expenditures	92,320		
Includes Encumbrances & Additional Appropriations			

2012 Mayor Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Elected Salaries	78,660	80,234	80,234
Salaried Employees	35,020	35,721	36,793
PERF #1 Civilian	11,368	12,466	14,336
FICA	8,697	8,871	8,953
Insurance Benefits	22,728	-	-
Category Total	156,473	137,292	140,316
2010 Actual Expenditures	156,318		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	1,500	1,500	1,500
Office Other	1,500	1,500	1,500
Gasoline	2,355	2,355	2,355
Motor Oil	50	50	50
Category Total	5,405	5,405	5,405
2010 Actual Expenditures	2,541		
Includes Encumbrances & Additional Appropriations			

2012 Mayor Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Consulting	2,000	2,000	2,000
Maintenance Agreements	500	500	500
Training & Instruction	500	500	500
Misc Professional Services	3,000	3,000	3,000
Postage	2,023	-	-
Travel Expenses	2,000	2,000	2,000
Professional Conferences	1,150	1,150	1,150
Printing	400	400	400
Promotion Account	9,600	9,600	4,000
Membership Dues	8,000	8,000	8,000
Subscriptions	400	400	400
Category Total	29,573	27,550	21,950
2010 Actual Expenditures	21,499		
Includes Encumbrances & Additional Appropriations			
Department Total	191,451	170,247	167,671
2010 Actual Expenditures	180,358		
Includes Encumbrances & Additional Appropriations			

2012 Proposed Plan for Edit Funds



Looking West at Lot from Jackson St.

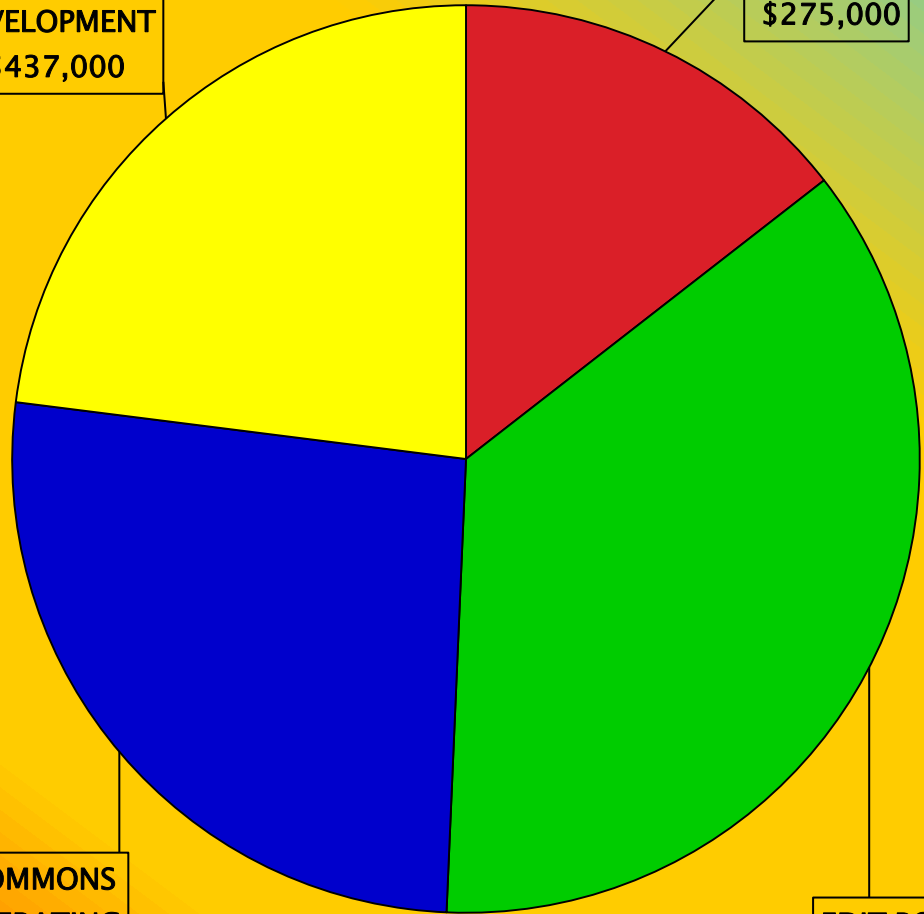


**ECONOMIC
DEVELOPMENT**
\$437,000

MVH
\$275,000

**COMMONS
OPERATING**
\$500,000

EDIT BOND
\$688,000



2012 City Hall Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	45,978	46,898	48,305
Hourly Employees	117,352	119,700	123,291
Overtime	3,836	3,913	4,030
PERF #1 Civilian	16,716	18,330	21,515
FICA	12,789	13,045	13,436
Insurance Benefits	56,818	-	-
Category Total	253,489	201,886	210,577
2010 Actual Expenditures	253,489		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	100	100	100
Office Other	75	75	75
Gasoline	4,100	4,100	4,100
Diesel Fuel	703	598	598
Motor Oil	75	75	75
Cleaning Supplies	4,300	4,300	4,300
Building Materials	6,000	6,000	6,000
Misc Operating Supplies	3,000	3,000	3,000
Equipment Maintenance Supplies	2,000	2,000	2,000
Misc Repair Supplies	1,250	1,250	1,250
Medical Supplies	100	100	100
Misc Supplies - Other	7,900	7,900	7,900
Category Total	29,603	29,498	29,498
2010 Actual Expenditures	26,077		
Includes Encumbrances & Additional Appropriations			

2012 City Hall Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Engineering/Architect	8,000	8,000	8,000
Maintenance Agreements	16,500	16,500	16,500
Training & Instruction	500	500	500
Misc Professional Services	500	500	500
Postage	50	-	-
Mileage Reimbursement	25	25	25
Pagers	240	240	240
Electric Utilities	79,722	79,722	79,722
Gas Utilities	33,206	33,206	33,206
Water/Sewer Utilities	8,932	8,932	8,932
Building Repair Services	21,000	21,000	21,000
Equipment Repair Services	5,400	5,400	5,400
Misc Repair Services	3,000	3,000	3,000
Subscriptions	100	100	100
Misc Services	30,000	30,000	30,000
Category Total	207,175	207,125	207,125
2010 Actual Expenditures	163,536		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Buildings	4,500	4,500	4,500
Improvements Other Than Buildings	5,000	5,000	5,000
Furnishings	5,000	5,000	5,000
Stationary Machines & Equipment	3,500	3,500	3,500
Category Total	18,000	18,000	18,000
2010 Actual Expenditures	17,721		
Includes Encumbrances & Additional Appropriations			
Department Total	508,267	456,509	465,200
2010 Actual Expenditures	460,824		
Includes Encumbrances & Additional Appropriations			

2012 Risk Management Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	80,853	82,471	84,946
PERF #1 Civilian	8,085	8,866	10,406
FICA	6,186	6,310	6,499
Insurance Benefits	22,702	-	-
Unemployment	16,000	-	-
Category Total	133,826	97,647	101,851
2010 Actual Expenditures	130,857		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	700	700	700
Office Other	700	700	700
Misc Office	600	600	600
Category Total	2,000	2,000	2,000
2010 Actual Expenditures	1,205		
Includes Encumbrances & Additional Appropriations			

2012 Risk Management Proposed Budget

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Consulting Fees	3,500	3,500	3,500
Medical Services	12,500	12,500	12,500
Maintenance Agreements	300	300	300
Training/ Instruction	5,000	5,000	5,000
Misc Professional Services	16,000	16,000	16,000
Freight	100	100	100
Postage	1,159	-	-
Travel Expenses	800	800	800
Mileage Reimbursement	300	300	300
Professional Conferences	1,000	1,000	1,000
Legal Ads	100	100	100
Printing	500	500	500
Property & Casualty Insurance	19,866	19,866	19,866
Worker Compensation Insurance	98,128	98,128	98,128
Bonds	9,165	9,165	9,165
Vehicle Insurance	110,000	110,000	110,000
Marine/Theft Insurance	1,201	1,201	1,201
Boiler/Machinery Insurance	2,966	2,966	2,966
Umbrella Insurance Coverage	98,255	98,255	98,255
General Liability/Excess Insurance	82,958	82,958	82,958
Law Enforcement Coverage	75,000	75,000	75,000
Public Officials Coverage	20,945	20,945	20,945
Agent Fees	25,000	25,000	25,000
Rentals	2,000	2,000	2,000
Membership Dues	750	750	750
Subscriptions	1,500	1,500	1,500
Health Insurance - General Fund	-	3,073,583	3,062,219
Category Total	588,993	3,661,417	3,650,053
2010 Actual Expenditures	588,993		
Includes Encumbrances & Additional Appropriations			
Department Total	724,819	3,761,064	3,753,904
2010 Actual Expenditures	721,055		
Includes Encumbrances & Additional Appropriations			

2012 Clerk Treasurer Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Elected Salaries	62,973	64,233	64,233
Salaried Employees	185,287	189,939	195,685
PERF #1 Civilian	24,826	27,324	31,840
FICA	18,992	19,445	19,884
Insurance Benefits	61,324	-	-
Category Total	353,402	300,941	311,642
2010 Actual Expenditures	334,214		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	4,779	3,000	3,000
Office Other	5,029	5,029	5,029
Misc Office Supplies	2,779	2,779	2,779
Category Total	12,587	10,808	10,808
2010 Actual Expenditures	7,196		
Includes Encumbrances & Additional Appropriations			

2012 Clerk Treasurer Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Consulting	2,500	-	-
Maintenance Agreements	3,000	3,000	3,000
Training & Instruction	1,000	1,000	1,000
Misc Professional Services	20,000	17,000	17,000
Freight	200	100	100
Postage	4,000	37,116	37,116
Travel Expenses	1,500	1,500	1,500
Mileage Reimbursement	600	600	600
Professional Conferences	1,500	1,500	1,500
Legal ads	2,000	1,500	1,500
Printing	2,450	2,450	2,450
Equipment Repair	300	300	300
Unemployment	-	45,000	45,000
Membership Dues	575	400	400
Subscriptions	575	300	300
Category Total	40,200	111,766	111,766
2010 Actual Expenditures	43,352		
Includes Encumbrances & Additional Appropriations			
Department Total	406,189	423,515	434,216
2010 Actual Expenditures	384,763		
Includes Encumbrances & Additional Appropriations			

2012 Information Services Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	119,367	161,755	166,608
PERF #1 Civilian	11,937	17,389	20,410
FICA	9,132	12,375	12,746
Insurance Benefits	22,728	-	-
Category Total	163,164	191,519	199,764
2010 Actual Expenditures	156,936		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	50	50	50
Office Other	50	50	50
Misc Office	700	700	700
Gasoline	-	-	2,500
Motor Oil	-	-	50
Misc Supplies - Other	200	200	200
Category Total	1,000	1,000	3,550
2010 Actual Expenditures	696		
Includes Encumbrances & Additional Appropriations			

2012 Information Services Proposed Budget

Other Services & Charges & Capital Expenditures

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Consulting Services	26,500	26,500	24,450
Maintenance Agreements	40,000	40,000	40,000
Training/Instruction	3,500	3,500	3,500
Misc Professional Services	19,000	19,000	19,000
Mileage Reimbursement	500	500	0
Telephone	202,906	212,027	209,739
Equipment Repair Services	2,000	2,000	2,000
Category Total	294,406	303,527	298,689
2010 Actual Expenditures	294,406		
Includes Encumbrances & Additional Appropriations			
Capital Expenditures	2010 Budget	2011 Budget	2012 Budget
Computers	10,000	10,000	10,000
Category Total	10,000	10,000	10,000
2010 Actual Expenditures	9,578		
Includes Encumbrances & Additional Appropriations			
Department Total	468,570	506,046	512,003
2010 Actual Expenditures	461,616		
Includes Encumbrances & Additional Appropriations			

2012 Board of Works Proposed Budget

Personal Services & Supplies

Personal Services	2010 Budget	2011 Budget	2012 Budget
Salaried Employees	3,463	4,794	4,938
PERF #1 Civilian	3,520	3,060	3,278
FICA	2,958	3,784	4,643
Insurance Benefits	42,140	-	-
Faithful Service	35,200	35,200	37,900
Category Total	87,281	46,838	50,759
2010 Actual Expenditures	61,483		
Includes Encumbrances & Additional Appropriations			
	2010 Actual Expenditures	2011 Budget	2012 Budget
Supplies			
Gasoline	30,000	-	-
Category Total	30,000	-	-
2010 Actual Expenditures	30,000		
Includes Encumbrances & Additional Appropriations			

2012 Board of Public Works Proposed Budget

Other Services & Charges

Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Consulting	50,000	50,000	40,000
Engineering/Architect	10,000	10,000	6,000
Special Legal Services	43,000	43,000	43,000
Medical Services	15,000	15,000	15,000
Maintenance Agreements/Sirens	25,000	25,000	25,000
Misc Professional Services	39,400	54,400	49,400
Postage	12,612	-	-
Travel Expenses	17,000	17,000	17,000
Printing	11,500	11,500	6,000
Traffic Lights	294,920	199,500	199,500
Street Lights	457,903	358,403	358,403
Rentals	1,000	1,000	1,000
Membership Dues	21,000	21,000	21,000
Grant Payments	45,000	45,000	45,000
Ambulance Fee	651,164	683,723	715,858
Refunds	1,000	1,000	1,000
Circuit Breaker Payments	-	-	75,500
Misc Expenses	15,000	15,000	15,000
Category Total	1,710,499	1,550,526	1,633,661
2010 Actual Expenditures	1,585,595		
Includes Encumbrances & Additional Appropriations			
Department Total	1,827,780	1,597,364	1,684,420
2010 Actual Expenditures	1,677,078		
Includes Encumbrances & Additional Appropriations			

2012 Common Council Proposed Budget

Personal Services	2010 Budget	2011 Budget	2012 Budget
Elected Salaries	48,371	48,371	48,371
FICA	3,700	3,700	3,700
Category Total	52,071	52,071	52,071
2010 Actual Expenditures	52,071		
Includes Encumbrances & Additional Appropriations			
Supplies	2010 Budget	2011 Budget	2012 Budget
Office Paper	200	200	200
Office Other	200	200	200
Category Total	400	400	400
2010 Actual Expenditures	400		
Includes Encumbrances & Additional Appropriations			
Other Services and Charges	2010 Budget	2011 Budget	2012 Budget
Misc Professional Services	600	600	600
Postage	500	-	-
Membership Dues	6,500	6,500	6,500
Category Total	7,600	7,100	7,100
2010 Actual Expenditures	7,600		
Includes Encumbrances & Additional Appropriations			
Department Total	60,071	59,571	59,571
2010 Actual Expenditures	60,071		
Includes Encumbrances & Additional Appropriations			

All Other 2012 Budgets

Fire Pension	2,228,044
Police Pension	1,168,629
Commons Bond	713,613
Redevelopment Bond	90,900
Park Bond	367,875
Fire Alarm Systems	4,800
Police Alarm Systems	15,000
Columbus Development Fund	50,000
Cumulative Capital Improvement	95,645
Cumulative Capital Development	842,705
Human Rights Non Reverting (HUD)	10,000
Medic Non Reverting	25,000
Police Continuing Education	65,000
Local Road & Street	600,000
Storm Sewer Non-Reverting	100,000